

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 29, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795S77	
High Rate ¹	0.010%	
Allotted at High Price	12.36%	
Investment Rate ²	99.999222	
	0.010%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	December 31, 2009	
Maturity Date	January 28, 2010	
	Tendered	Accepted
Competitive	\$89,652,888,000	\$21,723,789,000
Noncompetitive	\$276,481,900	\$276,481,900
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$90,929,369,900	\$23,000,270,900⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$97,214,441,600	\$29,285,342,600
	Tendered	Accepted
Primary Dealer ⁷	\$71,350,000,000	\$8,314,620,000
Direct Bidder ⁸	\$5,150,000,000	\$657,192,000
Indirect Bidder ⁹	\$13,152,888,000	\$12,751,977,000
Total Competitive	\$89,652,888,000	\$21,723,789,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$90,929,369,900/\$23,000,270,900 = 3.95

⁶ Awards to combined Treasury Direct systems = \$99,517,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.